

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER): Spencer County Board of Education
207 West Main Street
Taylorsville, KY 40071

PROJECT: New Spencer County Elementary School
101 McCalister Lane
Taylorsville, KY 40071

FROM (CONTRACTOR): MOREL CONSTRUCTION CO., LLC VIA (ARCHITECT):
627 West Main Street
Louisville, Kentucky 40202
General Construction

CONTRACT FOR: Sherman Carter Barnhart PLLC
2405 Harrodsburg Road
Lexington, KY 40504

PERIOD TO: 8/20/16

ARCHITECT'S PROJECT NO: 1257

CONTRACT DATE: 4/25/16

PAGE ONE OF 3 PAGES

Application NO: 3

Distribution to:
☐ OWNER
☒ ARCHITECT
☐ CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL		\$0.00	\$0.00
Approved this Month			
Number	Date Approved		
1		\$26,614.00	
2		\$4,191.00	
TOTALS		\$30,805.00	\$0.00
Net change by Change Orders		\$30,805.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: MOREL CONSTRUCTION CO., LLC

By: [Signature] Date: 8/15/16

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM	\$11,525,700.00
2. Net change by Change Orders	\$30,805.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$11,556,505.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet)	\$2,322,795.00
5. RETAINAGE:	
a. 10 % of Adjusted Contract Amount (Column C on Continuation Sheet)	\$232,279.50
b. % of Stored Materials (Column F on Continuation Sheet)	--
Total Retainage (Line 5a + 5b or Total in Column I of Continuation Sheet)	\$232,279.50
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$2,090,515.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$1,452,141.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$638,374.50
	\$9,465,989.50

State of: Kentucky County of: Jefferson
Subscribed and sworn to before me this 15th day of August, 2016
Notary Public: [Signature]
My Commission expires: 11-10-2018

AMOUNT CERTIFIED \$638,374.50
(Attach explanation if amount certified differs from the amount applied for.)
ARCHITECT: 0

By: [Signature] Date: 8.17.16
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

Page 1 of 5

APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed Certification is attached.

Application Number: 3
Application Date: 8/13/2016
Period To: 8/20/2016
Architect's Project No: 1603
B.G. No: 1257

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREV. APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	% G/C	BALANCE TO FINISH (C-G)	RETAINAGE
			(D+E)		(Not in D or E)	(D+E+F)			
1	Mobilization	45,000.00	45,000.00	0.00	0.00	45,000.00	100	0.00	4,500.00
2	Bonds	110,000.00	110,000.00	0.00	0.00	110,000.00	100	0.00	11,000.00
3	Insurance	85,000.00	85,000.00	0.00	0.00	85,000.00	100	0.00	8,500.00
4	General Conditions	86,000.00	12,040.00	6,020.00	0.00	18,060.00	21	67,940.00	1,806.00
5	Supervision	285,500.00	39,970.00	19,985.00	0.00	59,955.00	21	225,545.00	5,995.50
6	Close Out Documents	1,500.00	0.00	0.00	0.00	0.00	0	1,500.00	0.00
7	<u>Sitework</u>								
8	Mobilize	33,000.00	33,000.00	0.00	0.00	33,000.00	100	0.00	3,300.00
9	Demolition	66,000.00	66,000.00	0.00	0.00	66,000.00	100	0.00	6,600.00
10	Blasting	545,000.00	545,000.00	0.00	0.00	545,000.00	100	0.00	54,500.00
11	Excavation	655,500.00	393,300.00	144,210.00	0.00	537,510.00	82	117,990.00	53,751.00
12	Erosion Control	37,000.00	22,200.00	3,700.00	0.00	25,900.00	70	11,100.00	2,590.00
13	Site Storm	209,000.00	125,400.00	73,150.00	0.00	198,550.00	95	10,450.00	19,855.00
14	Site Water	122,500.00	0.00	0.00	0.00	0.00	0	122,500.00	0.00
15	Site Sanitary	146,000.00	0.00	65,700.00	0.00	65,700.00	45	80,300.00	6,570.00
16	Bond	38,000.00	38,000.00	0.00	0.00	38,000.00	100	0.00	3,800.00
17	<u>Asphalt Paving</u>								
18	Paving	203,000.00	0.00	0.00	0.00	0.00	0	203,000.00	0.00
19	Line Striping	7,000.00	0.00	0.00	0.00	0.00	0	7,000.00	0.00
20	<u>Fencing</u>	9,500.00	0.00	0.00	0.00	0.00	0	9,500.00	0.00
21	<u>Lawns</u>	48,000.00	0.00	0.00	0.00	0.00	0	48,000.00	0.00
22	<u>Concrete</u>								
23	Foundations	268,000.00	37,520.00	123,280.00	0.00	160,800.00	60	107,200.00	16,080.00
24	SOG	246,000.00	0.00	0.00	0.00	0.00	0	246,000.00	0.00
25	SOD	72,000.00	0.00	0.00	0.00	0.00	0	72,000.00	0.00
26	Pan Steps	54,000.00	0.00	0.00	0.00	0.00	0	54,000.00	0.00
27	Site Work	120,000.00	0.00	0.00	0.00	0.00	0	120,000.00	0.00
28	Conc. Curb/Gutter	70,000.00	0.00	0.00	0.00	0.00	0	70,000.00	0.00
29	<u>ICF Concrete</u>		0.00						
30	Installation of ICF	584,000.00	0.00	58,400.00	0.00	58,400.00	10	525,600.00	5,840.00
31	Window and Door Bucks	29,000.00	0.00	0.00	5,000.00	5,000.00	17	24,000.00	500.00
32	Equipment	93,000.00	0.00	9,300.00	0.00	9,300.00	10	83,700.00	930.00
33	<u>Rough Carpentry</u>								
34	Roof Blocking								
35	Labor	70,000.00	0.00	0.00	0.00	0.00	0	70,000.00	0.00
36	Material	30,000.00	0.00	0.00	0.00	0.00	0	30,000.00	0.00
37	Interior								
38	Labor	45,000.00	0.00	0.00	0.00	0.00	0	45,000.00	0.00
39	Material	20,000.00	0.00	0.00	0.00	0.00	0	20,000.00	0.00
40	<u>Masonry</u>								
41	Mobilize	16,500.00	0.00	16,500.00	0.00	16,500.00	100	0.00	1,650.00
42	CMU	429,500.00	0.00	0.00	0.00	0.00	0	429,500.00	0.00
43	Brick	550,000.00	0.00	0.00	0.00	0.00	0	550,000.00	0.00
44	Bond	46,000.00	0.00	46,000.00	0.00	46,000.00	100	0.00	4,600.00
45	<u>Precast Conc.</u>								
46	Erection	138,000.00	0.00	0.00	0.00	0.00	0	138,000.00	0.00
47	<u>Steel Erection</u>								
48	Structural Steel	96,000.00	0.00	0.00	0.00	0.00	0	96,000.00	0.00
49	Joist	56,000.00	0.00	0.00	0.00	0.00	0	56,000.00	0.00
50	Deck	64,000.00	0.00	0.00	0.00	0.00	0	64,000.00	0.00
51	Miscellaneous	22,000.00	0.00	0.00	0.00	0.00	0	22,000.00	0.00

CONTINUATION SHEET

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APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed Certification is attached.

Application Number: 3
Application Date: 8/13/2016
Period To: 8/20/2016
Architect's Project No: 1603
B.G. No: 1257

A	B	C	D	E	F	G		H	I
TEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREV. APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% G/C	BALANCE TO FINISH (C-G)	RETAINAGE
52	Stairs/Ladders	17,000.00	0.00	0.00	0.00	0.00	0	17,000.00	0.00
53	Roof and Sheet Metal								
54	TPO Roofing	282,000.00	0.00	0.00	0.00	0.00	0	282,000.00	0.00
55	Sheet Metal / Metal Panels	93,000.00	0.00	0.00	0.00	0.00	0	93,000.00	0.00
56	Spray Foam								
57	Labor	9,000.00	0.00	0.00	0.00	0.00	0	9,000.00	0.00
58	Material	7,000.00	0.00	0.00	0.00	0.00	0	7,000.00	0.00
59	DampProofing/WaterProofing								
60	Labor	2,000.00	0.00	0.00	0.00	0.00	0	2,000.00	0.00
61	Material	3,000.00	0.00	0.00	0.00	0.00	0	3,000.00	0.00
62	Caulking								
63	Labor	19,000.00	0.00	0.00	0.00	0.00	0	19,000.00	0.00
64	Material	6,000.00	0.00	0.00	0.00	0.00	0	6,000.00	0.00
65	Doors/Frames/HDWE								
66	Labor	60,000.00	0.00	0.00	0.00	0.00	0	60,000.00	0.00
67	Overhead Doors								
68	Labor	1,400.00	0.00	0.00	0.00	0.00	0	1,400.00	0.00
69	Material	10,600.00	0.00	0.00	0.00	0.00	0	10,600.00	0.00
70	Glass and Aluminum		0.00						
71	Aluminum Storefronts and Entrances	105,500.00	0.00	0.00	0.00	0.00	0	105,500.00	0.00
72	Glazing	44,000.00	0.00	0.00	0.00	0.00	0	44,000.00	0.00
73	Insul. Translucent Panels	30,500.00	0.00	0.00	0.00	0.00	0	30,500.00	0.00
74	Glazed Aluminum Curtain Wall	24,000.00	0.00	0.00	0.00	0.00	0	24,000.00	0.00
75	Canopies/Walkway Covers								
76	Labor	32,500.00	0.00	0.00	0.00	0.00	0	32,500.00	0.00
77	Material	57,500.00	0.00	0.00	0.00	0.00	0	57,500.00	0.00
78	Operable Partition								
79	Installation	15,000.00	0.00	0.00	0.00	0.00	0	15,000.00	0.00
80	Drywall								
81	Column Covers	3,500.00	0.00	0.00	0.00	0.00	0	3,500.00	0.00
82	D.W. Install/Finish	270,000.00	0.00	0.00	0.00	0.00	0	270,000.00	0.00
83	Framing	174,500.00	0.00	0.00	0.00	0.00	0	174,500.00	0.00
84	Insulation	17,000.00	0.00	0.00	0.00	0.00	0	17,000.00	0.00
85	Acoustic Tile								
86	Installation	85,000.00	0.00	0.00	0.00	0.00	0	85,000.00	0.00
87	Vinyl Tile and Base								
88	Installation	43,000.00	0.00	0.00	0.00	0.00	0	43,000.00	0.00
89	Ceramic Tile								
90	Installtion	98,000.00	0.00	0.00	0.00	0.00	0	98,000.00	0.00
91	Polished Concrete								
92	Labor	92,000.00	0.00	0.00	0.00	0.00	0	92,000.00	0.00
93	Material	33,000.00	0.00	0.00	0.00	0.00	0	33,000.00	0.00
94	Hardwood Flooring								
95	Installation	68,000.00	0.00	0.00	0.00	0.00	0	68,000.00	0.00
96	Paint and V.W.C		0.00						
97	Paint	142,000.00	0.00	0.00	0.00	0.00	0	142,000.00	0.00
98	V.W.C	13,000.00	0.00	0.00	0.00	0.00	0	13,000.00	0.00
99	Casework								
100	Millwork/S.S.	12,000.00	0.00	0.00	0.00	0.00	0	12,000.00	0.00
101	Laminate Casework	56,000.00	0.00	0.00	0.00	0.00	0	56,000.00	0.00

CONTINUATION SHEET

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Architect's Project No: 1603
B.G. No: 1257

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% G/C	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREV. APPLICATION (D+E)	THIS PERIOD					
103	<u>Food Service Equipment</u>		0.00						
104	Installation	12,000.00	0.00	0.00	0.00	0.00	0	12,000.00	0.00
105	<u>Fold Up Desk</u>								
106	Labor	500.00	0.00	0.00	0.00	0.00	0	500.00	0.00
107	Material	1,000.00	0.00	0.00	0.00	0.00	0	1,000.00	0.00
108	<u>Bleachers</u>								
109	Installation	11,000.00	0.00	0.00	0.00	0.00	0	11,000.00	0.00
110	<u>Athletic Equipment</u>								
111	Installation	16,000.00	0.00	0.00	0.00	0.00	0	16,000.00	0.00
112	<u>Flagpole</u>								
113	Labor	500.00	0.00	0.00	0.00	0.00	0	500.00	0.00
114	Material	3,000.00	0.00	0.00	0.00	0.00	0	3,000.00	0.00
115	<u>Misc Specialties</u>								
116	Signage	17,000.00	0.00	0.00	0.00	0.00	0	17,000.00	0.00
117	TV Brackets	7,000.00	0.00	0.00	0.00	0.00	0	7,000.00	0.00
118	Expansion Joint	1,000.00	0.00	0.00	0.00	0.00	0	1,000.00	0.00
119	Toilet Accessories	6,000.00	0.00	0.00	0.00	0.00	0	6,000.00	0.00
120	Fire Extinguishers & Cabinets	3,500.00	0.00	0.00	0.00	0.00	0	3,500.00	0.00
121	Visual Display Boards	3,000.00	0.00	0.00	0.00	0.00	0	3,000.00	0.00
122	Projection Screen	500.00	0.00	0.00	0.00	0.00	0	500.00	0.00
123	<u>Lockers</u>		0.00						
124	Labor	200.00	0.00	0.00	0.00	0.00	0	200.00	0.00
125	Material	2,000.00	0.00	0.00	0.00	0.00	0	2,000.00	0.00
126	<u>Corner Guards</u>								
127	Labor	400.00	0.00	0.00	0.00	0.00	0	400.00	0.00
128	Material	600.00	0.00	0.00	0.00	0.00	0	600.00	0.00
129	<u>Elevator</u>								
130	Installation	30,000.00	0.00	0.00	0.00	0.00	0	30,000.00	0.00
131	<u>Sprinkler</u>		0.00						
132	Design Drawing	24,000.00	0.00	21,600.00	0.00	21,600.00	90	2,400.00	2,160.00
133	Inside Material	75,700.00	0.00	0.00	0.00	0.00	0	75,700.00	0.00
134	Inside Labor	57,300.00	0.00	0.00	0.00	0.00	0	57,300.00	0.00
135	U.G. Material / Excau.	18,000.00	0.00	0.00	0.00	0.00	0	18,000.00	0.00
136	U.G. Labor	5,000.00	0.00	0.00	0.00	0.00	0	5,000.00	0.00
137	<u>Mechanical</u>								
138	Permits & Field Verify	34,000.00	17,000.00	8,500.00	0.00	25,500.00	75	8,500.00	2,550.00
139	Bond	40,000.00	0.00	0.00	0.00	0.00	0	40,000.00	0.00
140	Submittals & Shop Drawings	22,000.00	11,000.00	0.00	0.00	11,000.00	50	11,000.00	1,100.00
141	Insulation Plumb Material	15,000.00	0.00	0.00	0.00	0.00	0	15,000.00	0.00
142	Insulation Plumb Labor	29,000.00	0.00	0.00	0.00	0.00	0	29,000.00	0.00
143	Insulation Plumb HVAC Pipe Mat	13,000.00	0.00	0.00	0.00	0.00	0	13,000.00	0.00
144	Insulation Plumb Hvac Pipe Labor	22,000.00	0.00	0.00	0.00	0.00	0	22,000.00	0.00
145	Insulation Duct Material	11,000.00	0.00	0.00	0.00	0.00	0	11,000.00	0.00
146	Insulation Duct Labor	37,000.00	0.00	0.00	0.00	0.00	0	37,000.00	0.00
147	Sanitary & Storm Pipe	57,000.00	17,100.00	31,920.00	0.00	49,020.00	86	7,980.00	4,902.00
148	Underground San/Storm Pipe Lab	114,000.00	15,960.00	41,040.00	0.00	57,000.00	50	57,000.00	5,700.00
149	Above San/Storm Pipe Labor	117,000.00	0.00	0.00	0.00	0.00	0	117,000.00	0.00
150	Plumbing Excavation	70,000.00	0.00	35,000.00	0.00	35,000.00	50	35,000.00	3,500.00
151	Domestic Water Material	42,000.00	0.00	0.00	0.00	0.00	0	42,000.00	0.00
152	Domestic Water Labor	98,000.00	0.00	0.00	0.00	0.00	0	98,000.00	0.00

CONTINUATION SHEET

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154	Plumbing Fixt & Equip Install	58,000.00	0.00	0.00	0.00	0.00	0	58,000.00	0.00
155	Hydronic Pipe Material	64,000.00	0.00	0.00	0.00	0.00	0	64,000.00	0.00
156	Hydronic Piping Install	149,000.00	0.00	0.00	0.00	0.00	0	149,000.00	0.00
157	Outdoor Air Unit Install	26,000.00	0.00	0.00	0.00	0.00	0	26,000.00	0.00
158	Heat Pump Install	21,000.00	0.00	0.00	0.00	0.00	0	21,000.00	0.00
159	Pump/Equip Install	10,500.00	0.00	0.00	0.00	0.00	0	10,500.00	0.00
160	Water Treatment	4,000.00	0.00	0.00	0.00	0.00	0	4,000.00	0.00
161	Duct Fabrication	208,000.00	0.00	0.00	0.00	0.00	0	208,000.00	0.00
162	Ductwork Install	266,000.00	0.00	0.00	0.00	0.00	0	266,000.00	0.00
163	Control Submittals	22,000.00	0.00	0.00	0.00	0.00	0	22,000.00	0.00
164	Control Engineering	13,000.00	0.00	0.00	0.00	0.00	0	13,000.00	0.00
165	Conduit, Boxes, & Support	26,500.00	0.00	0.00	0.00	0.00	0	26,500.00	0.00
166	DDC Control & Devices	61,000.00	0.00	0.00	0.00	0.00	0	61,000.00	0.00
167	Control Install	48,000.00	0.00	0.00	0.00	0.00	0	48,000.00	0.00
168	Control Graphics	5,000.00	0.00	0.00	0.00	0.00	0	5,000.00	0.00
169	Control Commissioning	2,000.00	0.00	0.00	0.00	0.00	0	2,000.00	0.00
170	Control Train & Close	2,000.00	0.00	0.00	0.00	0.00	0	2,000.00	0.00
171	Test & Balance	9,000.00	0.00	0.00	0.00	0.00	0	9,000.00	0.00
172	Test & Balance Reports	1,000.00	0.00	0.00	0.00	0.00	0	1,000.00	0.00
173	Geothermal System								
174	Submittals	2,000.00	0.00	2,000.00	0.00	2,000.00	100	0.00	200.00
175	Mobilize	3,000.00	0.00	3,000.00	0.00	3,000.00	100	0.00	300.00
176	Well System	330,000.00	0.00	247,500.00	0.00	247,500.00	75	82,500.00	24,750.00
177	Electrical								
178	Mobilization	2,850.00	0.00	2,850.00	0.00	2,850.00	100	0.00	285.00
179	Performance Bond	42,000.00	42,000.00	0.00	0.00	42,000.00	100	0.00	4,200.00
180	Electrical Permit	15,000.00	0.00	15,000.00	0.00	15,000.00	100	0.00	1,500.00
181	Electrical Rough-In-Materials Area A	73,000.00	0.00	730.00	0.00	730.00	1	72,270.00	73.00
182	Electrical Rough-In-Labor Area A	113,000.00	0.00	1,130.00	0.00	1,130.00	1	111,870.00	113.00
183	Electrical Rough-In-Materials Area B	56,000.00	0.00	560.00	0.00	560.00	1	55,440.00	56.00
184	Electrical Rough-In-Labor Area B	113,000.00	0.00	0.00	0.00	0.00	0	113,000.00	0.00
185	Electrical Rough-In-Materials Area C	52,000.00	0.00	0.00	0.00	0.00	0	52,000.00	0.00
186	Electrical Rough-In-Labor Area C	98,500.00	0.00	0.00	0.00	0.00	0	98,500.00	0.00
187	Installation of Lighting-Area A	101,000.00	0.00	0.00	0.00	0.00	0	101,000.00	0.00
188	Installation of Lighting-Area B	99,000.00	0.00	0.00	0.00	0.00	0	99,000.00	0.00
189	Installation of Lighting-Area C	100,000.00	0.00	0.00	0.00	0.00	0	100,000.00	0.00
190	Electrical Devices & Trim-Materials Area A	15,000.00	0.00	0.00	0.00	0.00	0	15,000.00	0.00
191	Electrical Devices & Trim-Labor Area A	20,500.00	0.00	0.00	0.00	0.00	0	20,500.00	0.00
192	Electrical Devices & Trim-Materials Area B	10,000.00	0.00	0.00	0.00	0.00	0	10,000.00	0.00
193	Electrical Devices & Trim-Labor Area B	15,000.00	0.00	0.00	0.00	0.00	0	15,000.00	0.00
194	Electrical Devices & Trim-Materials Area C	10,500.00	0.00	0.00	0.00	0.00	0	10,500.00	0.00
195	Electrical Devices & Trim-Labor Area C	15,500.00	0.00	0.00	0.00	0.00	0	15,500.00	0.00
196	Site Electrical-Material DRWG. SU2.1	39,500.00	0.00	3,950.00	0.00	3,950.00	10	35,550.00	395.00
197	Site Electrical-Labor/Equipment DRWG. SU2.1	27,000.00	0.00	2,700.00	0.00	2,700.00	10	24,300.00	270.00
198	Electrical Distribution Equipment Labor	54,000.00	0.00	8,100.00	0.00	8,100.00	15	45,900.00	810.00
199	Fire Alarm Package Material	17,000.00	0.00	0.00	0.00	0.00	0	17,000.00	0.00
200	Fire Alarm Package Labor	18,000.00	0.00	0.00	0.00	0.00	0	18,000.00	0.00
201	Security Package Material	28,500.00	0.00	0.00	0.00	0.00	0	28,500.00	0.00
202	Security Package Labor	24,000.00	0.00	0.00	0.00	0.00	0	24,000.00	0.00
203	Intercom Package Labor	25,500.00	0.00	0.00	0.00	0.00	0	25,500.00	0.00
204	Cafeteria Sound System Package Material	46,000.00	0.00	0.00	0.00	0.00	0	46,000.00	0.00
205	Cafeteria Sound System Package Labor	38,000.00	0.00	0.00	0.00	0.00	0	38,000.00	0.00

CONTINUATION SHEET

Page 5 of 5

APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed Certification is attached.

Application Number: 3
Application Date: 8/13/2016
Period To: 8/20/2016
Architect's Project No: 1603
B.G. No: 1257

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% G/C	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREV. APPLICATION (D+E)	THIS PERIOD					
206	Electrical Identification	1,250.00	0.00	0.00	0.00	0.00	0	1,250.00	0.00
207	Alternate #5 Material	57,500.00	0.00	0.00	0.00	0.00	0	57,500.00	0.00
208	Alternate #5 Labor	42,500.00	0.00	0.00	0.00	0.00	0	42,500.00	0.00
209	Record Drawings & Acceptance	4,200.00	0.00	0.00	0.00	0.00	0	4,200.00	0.00
210	O&M Manuals	2,200.00	0.00	0.00	0.00	0.00	0	2,200.00	0.00
211	Owner Training	3,000.00	0.00	0.00	0.00	0.00	0	3,000.00	0.00
212	Electrical Startup & Testing	3,500.00	0.00	0.00	0.00	0.00	0	3,500.00	0.00
213	Fire Alarm Startup & Certification	1,825.00	0.00	0.00	0.00	0.00	0	1,825.00	0.00
214	Electrical Distribution Equipment Startup	1,250.00	0.00	0.00	0.00	0.00	0	1,250.00	0.00
215	Lighting & Lighting Controls Startup	1,425.00	0.00	0.00	0.00	0.00	0	1,425.00	0.00
216	Change Order #1	26,614.00	0.00	0.00	0.00	0.00	0	26,614.00	0.00
217	Change Order #2	4,191.00	0.00	4,191.00	0.00	4,191.00	100	0.00	419.10
	Totals	\$ 11,556,505.00	\$ 1,613,490.00	\$ 704,305.00	\$ 5,000.00	\$ 2,322,795.00	20.1	\$ 9,233,710.00	\$ 232,279.50

SPENCER COUNTY PUBLIC SCHOOLS.

8/15/2016

Spencer County Elementary School
Owner Purchased Material Invoice Submittal
For the period ending August 15, 2016

PO Number	Supplier	PO Amount	Previous Applications	Current Application	Balance
2001	Kentucky Concrete	\$ 200,936.00			\$ 200,936.00
2002	Cellox	237,480.00		34,512.50	202,967.50
2003	Will Supply	164,999.00		5,878.76	159,120.24
2004	Mid South	42,645.00			42,645.00
2005	Atlas	519,000.00			519,000.00
2006	Porter Athletic	27,897.00			27,897.00
2007	Ken/API	67,027.00			67,027.00
2008	IMI	154,063.00			154,063.00
2009	Rogers Group	41,708.00			41,708.00
2010	Lee Brick & Block	230,000.00			230,000.00
2011	Nexgen	128,586.00			128,586.00
2012	Mills Supply	55,000.00			55,000.00
2013	Blue Mountain	263,099.00			263,099.00
2014	Roofing Supply Group	215,000.00			215,000.00
2015	Norrenbrock	70,000.00			70,000.00
2016	Canton Elevator	31,176.00			31,176.00
2017	Dal Tile	10,730.00			10,730.00
2018	Louisville Tile	63,900.00			63,900.00
2019	Eckart	475,350.00			475,350.00
2020	Delta Services	246,979.00			246,979.00
2021	Action Flour Systems	33,690.00			33,690.00
2022	Armstrong World Ind	69,343.00			69,343.00
2023	VOID				-
2024	CIM	182,000.00			182,000.00
2025	Ohio Valley Flooring				-
2026	Stephens Pipe & Steel	9,478.00			9,478.00
2027	CBC Specialties	6,110.00			6,110.00
2028	Division X	28,910.00			28,910.00
2029	Beyuk Graphic	15,271.00			15,271.00
2030	Trane	285,000.00			285,000.00
2031	Allied Technologies	70,000.00			70,000.00
2032	Bluegrass Hydronics	16,000.00			16,000.00
2033	Ferguson	10,000.00			10,000.00
2034	Plumber Supply	108,000.00			108,000.00
2035	Modernfold	24,888.00			24,888.00
2036	Geothermal Supply Co	64,299.00		39,211.13	25,087.87
2037	Forterra Pipe & Precast	25,000.00			25,000.00
2038	HD Supply	75,000.00			75,000.00
2039	Roger Group	86,900.00			86,900.00
2040	Louisville Paving	137,000.00			137,000.00
2041	Sherwin Williams	17,300.00			17,300.00
2042	Dreamscapes	5,000.00			5,000.00
2043	Structural Systems	410,134.00	6,300.00	-	403,834.00
2044	Pending: OV Flooring Replace	39,788.00			39,788.00
Total Purchases		\$ 4,964,686.00	\$ 6,300.00	\$ 79,602.39	\$ 4,878,783.61

		MOREL CONSTRUCTION CO				
		Owner Purchased Materials				
		Detail Invoice Listing			Run Date: 08-12-2016	
		Morel Job Number: 1603			Report Selection: 1	
DPO	Supplier	Invoice Number	Invoice Date	Amount	To Architect	Voucher
2002	Cellox	115326	07-19-2016	-16,006.25	Not Submitted	47
2002	Cellox	115327	07-19-2016	-2,500.00	Not Submitted	48
2002	Cellox	115332	07-15-2016	-16,006.25	Not Submitted	46
		2002 Total		-34,512.50		
2003	Will Supply	236658	07-29-2016	-3,345.44	Not Submitted	51
2003	Will Supply	236659	07-29-2016	-1,101.50	Not Submitted	49
2003	Will Supply	236660	07-29-2016	-1,431.82	Not Submitted	50
		2003 Total		-5,878.76		
2036	Geothermal Supply Co	0062039-IN	06-28-2016	-540.86	Not Submitted	52
2036	Geothermal Supply Co	0062209-IN	07-13-2016	-16,372.22	Not Submitted	53
2036	Geothermal Supply Co	0062352-IN	07-27-2016	-22,298.05	Not Submitted	54
		2036 Total		-39,211.13		
		Grand Total:		-79,602.39		

RE: CELLOX LLC
(Supplier Name)

Rm

See Needs Subcontractor's Authorization form.



1200 Industrial St. - Reedsburg, WI 53959
Phone: 608.524.2316 - Fax: 608.524.2362
www.Cellox.com - www.CELBLOX.com

INVOICE

Invoice Number: 115332

Invoice Date: 07/15/16

Page: 1

Customer Phone:

Customer Fax: 502-477-3259

B SPENCER COUNTY BOARD OF EDUCAT
L 207 W. MAIN ST
L TAYLORSVILLE, KY 40071
L USA
ATTN: 502-477-3250

S SPENCER COUNTY BOARD OF EDUCAT
H 101 MCCALISTER LANE
I TAYLORSVILLE, KY 40071
P USA
ATTN: 502-477-3250

Sales Ord No: 60716
Order Date: 06/07/16
Account Cd: C1CF060716
Salesperson: 0

Taxable: N
Pmt Terms: NET 30
Shipper No: 0
Ship Date: 07/15/16

Purchase Order: 16362002/BG# 15-310
Ship Via: SKINNER TRANSFE
FOB: PLANT
Job Number:

Line	Qty Shipped	Backordered	Part Number/Description	Price	UM	Extended Price
	1,035.00	7,808.00	CELBLOX-8"-B	\$13.2500	EA	\$13,713.75
			ICF 8" STANDARD BLOX(STRAIGHT)			
	90.00	633.00	CELBLOX-8"-C	\$13.2500	EA	\$1,192.50
			ICF 8" CORNER BLOX			
FREIGHT IS \$1,100.00 PER LOAD						

Tracking # 071516

SKINNER TRANSFER

de.
8/12/16
J

DATE	AMOUNT	APPROVED
CODE		

ANY DISCREPANCIES MUST BE
REPORTED WITHIN 10 DAYS
RETURNS MUST BE AUTHORIZED
BY OUR CUSTOMER SERVICE STAFF
CELLOX/CELBLOX ARE TRADEMARKS

Subtotal: \$14,906.25
Freight: \$1,100.00
Total: \$16,006.25

A 1.5% interest per month from due date will be charged
on past due accounts. Annual Rate 18%.

DM



1200 Industrial St. - Reedsburg, WI 53959
Phone: 608.524.2316 - Fax: 608.524.2362
www.Cellox.com - www.CELBLOX.com

INVOICE

Invoice Number: 115326

Invoice Date: 07/19/16

Page: 1

Customer Phone:

Customer Fax: 502-477-3259

B SPENCER COUNTY BOARD OF EDUCAT
L 207 W. MAIN ST
L TAYLORSVILLE, KY 40071
L USA

ATTN: 502-477-3250

S SPENCER COUNTY BOARD OF EDUCAT
H 101 MCCALISTER LANE
I TAYLORSVILLE, KY 40071
P USA

ATTN: 502-477-3250

Sales Ord No: 60716
Order Date: 06/07/16
Account Cd: CICF060716
Salesperson: 0

Taxable: N
Pmt Terms: NET 30
Shipper No: 8229
Ship Date: 07/19/16

Purchase Order: 16362002/BG# 15-310
Ship Via: SKINNER TRANSFE
FOB: PLANT
Job Number:

Line	Qty Shipped	Backordered	Part Number/Description	Price	UM	Extended Price
	1,035.00	2,271.00	CELBOX-6"-B ICF 6" STANDARD BLOX	\$13.2500	EA	\$13,713.75
	90.00	350.00	CELBOX-6"-C ICF 6" corner	\$13.2500	EA	\$1,192.50
	8.00	4.00	FOAM 2 FOAM #2 ALL SEASON, APPLY IN TEMP. 40-100 F 3530.20	\$0.0000	EA	\$0.00
FREIGHT IS \$1,100.00 PER LOAD						
Tracking # 071916			SKINNER TRANSFER			

ANY DISCREPANCIES MUST BE
REPORTED WITHIN 10 DAYS
RETURNS MUST BE AUTHORIZED
BY OUR CUSTOMER SERVICE STAFF
CELLOX/CELBLOX ARE TRADEMARKS

Subtotal: \$14,906.25
Freight: \$1,100.00
Total: \$16,006.25

A 1.5% interest per month from due date will be charged
on past due accounts. Annual Rate 18%.

DM



1200 Industrial St. - Reedsburg, WI 53959
Phone: 608.524.2316 - Fax: 608.524.2362
www.Cellox.com - www.CELBLOX.com

INVOICE

Invoice Number: 115327

Invoice Date: 07/19/16

Page: 1

Customer Phone:

Customer Fax: 502-477-3259

B
I
L
L
SPENCER COUNTY BOARD OF EDUCAT
2007 W. MAIN ST
TAYLORSVILLE, KY 40071
USA
ATTN: 502-477-3250

S
H
I
P
SPENCER COUNTY BOARD OF EDUCAT
2007 W. MAIN ST
TAYLORSVILLE, KY 40071
USA
ATTN: 502-477-3250

Sales Ord No: 71816
Order Date: 07/18/16
Account Cd: CICF060716
Salesperson: 0

Taxable: N
Pmt Terms: NET 30
Shipper No: 0
Ship Date: 07/19/16

Purchase Order: 16362002/BG# 15-310
Ship Via:
FOB: PLANT
Job Number:

Line	Qty Shipped	Backordered	Part Number/Description	Price	UM	Extended Price
	1.00	0.00	MISC CHARGE SHOP DRAWINGS	\$2,500.0000	EA	\$2,500.00

ANY DISCREPANCIES MUST BE
REPORTED WITHIN 10 DAYS
RETURNS MUST BE AUTHORIZED
BY OUR CUSTOMER SERVICE STAFF
CELLOX/CELBLOX ARE TRADEMARKS

Subtotal: \$2,500.00
Freight: \$0.00
Total: \$2,500.00

A 1.5% interest per month from due date will be charged
on past due accounts. Annual Rate 18%.

Bm



CELLOX, LLC

1200 Industrial St. - Reedsburg, WI 53959
Phone: 608.524.2316 - Fax: 608.524.2362
www.Cellox.com - www.CELBLOX.com

INVOICE

Invoice Number: 115377

Invoice Date: 07/26/16

Page: 1

Customer Phone:

Customer Fax: 502-477-3259

B SPENCER COUNTY BOARD OF EDUCAT
I 207 W. MAIN ST
L TAYLORSVILLE, KY 40071
L USA
L ATTN: 502-477-3250

S SPENCER COUNTY BOARD OF EDUCAT
H 101 MCCALISTER LANE
I TAYLORSVILLE, KY 40071
P USA
P ATTN: 502-477-3250

Sales Ord No: 60716
Order Date: 06/07/16
Account Cd: CICF060716
Salesperson: 0

Taxable: N
Pmt Terms: NET 30
Shipper No: 8253
Ship Date: 07/26/16

Purchase Order: 16362002/BG# 15-310
Ship Via: UPS
FOB: PLANT
Job Number:

Line	Qty Shipped	Backordered	Part Number/Description	Price	UM	Extended Price
	12.00	60.00	FOAM 2 FOAM #2 ALL SEASON, APPLY IN TEMP. 40-100 F 3530.20	\$0.0000	EA	\$0.00
FREIGHT IS \$1,100.00 PER LOAD						

ANY DISCREPANCIES MUST BE
REPORTED WITHIN 10 DAYS
RETURNS MUST BE AUTHORIZED
BY OUR CUSTOMER SERVICE STAFF
CELLOX/CELBLOX ARE TRADEMARKS

A 1.5% interest per month from due date will be charged
on past due accounts. Annual Rate 18%.

Subtotal:	\$0.00
Freight:	\$0.00
Total:	\$0.00

DM

SPENCER CO ELEMENTARY SCHOOL
SUB-CONTRACTOR'S PURCHASE ORDER PAYMENT AUTHORIZATION

RE: MILLS Supply Co
(Supplier Name)

Purchase Order No. 16362003

(Each sub-contractor shall review invoices to insure items such as tools, finance charges, and sales tax are not included in the invoice amount. The original invoices are to be assembled and attached to this authorization form and submitted to Morel Construction Co LLC.)

_____ has received materials in substantial compliance with the contract
(Sub-Contractor)

documents for the above referenced project and hereby authorizes Morel Construction to submit for payment the amounts shown as Due for the following invoices attached hereto:

INVOICE NUMBER	DUE DATE	INVOICE AMOUNT
236659	8/28/16	\$ 1101.50
236660	8/28/16	\$ 1431.82
236658	8/28/16	\$ 3345.44
		\$ 5878.76
Total Submitted:		5788.76

RM

Printed Name & Title

Joseph M. Wagner
Signature

8/12/16

Date

Joe: Needs Subcontractor's Authorization form

RECEIVED

AUG 04 2016

Morel Const. Co., LLC

Invoice

MILLS SUPPLY CO., INC.
P.O. BOX 19015
Louisville, KY 40259-0015

Telephone: 502-561-0700

Invoice No.	236659
Customer No.	MOREL

Bill To

SPENCER CO BOARD OF EDUCATION
C/O MOREL CONSTRUCTION CO INC
627 W MAIN STREET
LOUISVILLE, KY 40202
USA

Contact: PO #16362012
Telephone: 502-568-6200

Ship To

NEW SPENCER COUNTY ELEMENTARY SCHOOL
101 MCALLISTER LANE
SHAWN 859-333-9729
TAYLORSVILLE, KY 40071
USA

Telephone: 502-568-6200

Invoice Date	Order Date	SO Number	Ordered By	Customer PO Number	Payment Method
07/29/16	07/28/16	236659		16362003	NET 30
Warehouse	Ship Via	F.O.B.	Salesperson	Resale Number	
MAIN	Company Truck		TONY GERACITANO		
Order Quantity	Ship Quantity	Tax	Item Number / Description	Unit Price	Extended Price
1,684	1,684	Y	200100 U of M: Pound #5 REBAR GR 60	0.4375	736.75
788	788	Y	200090 U of M: Pound #6 REBAR GR 60	0.4375	344.75
OK 8/12/16 J					

Print Date	07/29/16
Print Time	03:10:00 PM
Page No.	1

Total Paid	0.00
Balance Due	1,167.59
Due Date	08/28/16

Subtotal	1,081.50
Freight	20.00
6.00000 %Sales Tax	56.09
Invoice Total	1,167.59

Printed By: Nicki Mills

MM

Invoice

MILLS SUPPLY CO., INC.
P.O. BOX 19015
Louisville, KY 40259-0015

Telephone: 502-561-0700

Invoice No.	236660
Customer No.	MOREL

Bill To

SPENCER CO BOARD OF EDUCATION
C/O MOREL CONSTRUCTION CO INC
627 W MAIN STREET
LOUISVILLE, KY 40202
USA

Contact: PO #16362012
Telephone: 502-568-6200

Ship To

NEW SPENCER COUNTY ELEMENTARY SCHOOL
101 MCALLISTER LANE
TAYLORSVILLE, KY 40071
USA

Telephone: 502-568-6200

Invoice Date	Order Date	SO Number	Ordered By	Customer PO Number	Payment Method
07/29/16	07/28/16	236660		16362003	NET 30
Warehouse	Ship Via	F.O.B.	Salesperson	Resale Number	
MAIN	Company Truck		TONY GERACITANO		
Order Quantity	Ship Quantity	Tax	Item Number / Description	Unit Price	Extended Price
2,337	2,337	Y	200100 U of M: Pound #5 REBAR GR 60	0.4375	1,022.44
890	890	Y	200090 U of M: Pound #6 REBAR GR 60	0.4375	389.38

Print Date	07/29/16
Print Time	03:10:25 PM
Page No.	1

Total Paid	0.00
Balance Due	1,517.73
Due Date	08/28/16

Subtotal	1,411.82
Freight	20.00
6.00000 %Sales Tax	85.91
Invoice Total	1,431.82
	1,517.73

Printed By: Nicki Mills

AM

Invoice

MILLS SUPPLY CO., INC.
P.O. BOX 19015
Louisville, KY 40259-0015

Telephone: 502-561-0700

Invoice No.	236658
Customer No.	MOREL

Bill To

SPENCER CO BOARD OF EDUCATION
C/O MOREL CONSTRUCTION CO INC
627 W MAIN STREET
LOUISVILLE, KY 40202
USA

Contact: PO #16362012
Telephone: 502-568-6200

Ship To

NEW SPENCER COUNTY ELEMENTARY SCHOOL
101 MCALLISTER LANE
SHAWN 859-333-9729
TAYLORSVILLE, KY 40071
USA

Telephone: 502-568-6200

Invoice Date	Order Date	SO Number	Ordered By	Customer PO Number	Payment Method
07/29/16	07/28/16	236658		16362003	NET 30
Warehouse	Ship Via	F.O.B.	Salesperson	Resale Number	
MAIN			TONY GERACITANO		
Order Quantity	Ship Quantity	Tax	Item Number / Description	Unit Price	Extended Price
2,117	2,117	Y	200100 U of M: Pound #5 REBAR GR 60	0.4375	926.19
5,484	5,484	Y	200090 U of M: Pound #6 REBAR GR 60	0.4375	2,399.25

Print Date	07/29/16
Print Time	03:10:55 PM
Page No.	1

Total Paid	0.00
Balance Due	3,546.17
Due Date	08/28/16

Subtotal	3,325.44
Freight	20.00
6.00000 %Sales Tax	200.73
Invoice Total	3,345.44
	3,546.17

Printed By: Nicki Mills

DM

RE: Geothermal Supply Co., Inc.
(Supplier Name)

(Each sub-contractor shall review invoices to insure items such as tools, finance charges, and sales tax are not included in the invoice amount. The original invoices are to be assembled and attached to this authorization form and submitted to Morel Construction Co LLC.)

documents for the above referenced project and hereby authorizes Morel Construction Co LLC to submit for payment the amounts shown as Due for the following invoices attached hereto:

Melinda Withers, Corporate Secretary
Printed Name & Title
Melinda Withers
Signature

7-9-16

Date _____





Geothermal Supply Company Inc
106 Cherry St
Horse Cave, KY 42749

Voice: 270-786-3010
Fax: 270-786-4136

Invoice

Page: 1

Invoice Number: 0062039-IN
Invoice Date: 6/28/2016

Order Number: 0078950
Order Date: 5/23/2016

GSC Contact: 0000
Customer Number: SP0001

Sold To:
SPENCER COUNTY BOARD OF EDUCAT
c/o MOREL CONSTRUCTION
207 W. MAIN STREET
TAYLORSVILLE, KY 40071
Confirm To:

Ship To:
NEW SPENCER CO MIDDLE SCHOOL
c/o MOREL CONSTRUCTION
101 McALISTER LANE
TAYLORSVILLE, KY 40071
Job Name:

Customer P.O.	Ship VIA	F.O.B.	Terms			
16362036	PICKUP		NET DUE 30 DAYS			
Item Number	Unit	Ordered	Shipped	Back Ordered	Price	Amount
P158S Energy Pro - 6.00" DR15.5 S 20	FT	1,600.00	80.00	1,520.00	4.7006	376.05
BE8 6.00" 90 Degree Elbow	EA	8.00	1.00	7.00	50.7906	50.79
BF8 6.00" Flange Adapter	EA	2.00	2.00	0.00	32.5920	65.18
BU8 6.00" Back Up Ring	EA	2.00	2.00	0.00	22.8186	45.64
BC5 2.00" Cap	EA	1.00	1.00	0.00	3.2000	3.20

HOLD - WAITING ON FULLY EXECUTED DPO FOR THIS JOB
DPO FOR T & B DRILLING

Please remit payment from this invoice.
All past due invoices are subject to 1% late charge.

Net Invoice: 540.86
Freight: 0.00
Sales Tax: 0.00
Invoice Total: 540.86

Rm



Geothermal Supply Company Inc
106 Cherry St
Horse Cave, KY 42749

Voice: 270-786-3010
Fax: 270-786-4136

Invoice

Page: 1

Invoice Number: 0062209-IN
Invoice Date: 7/13/2016

Order Number: 0078950
Order Date: 5/23/2016

GSC Contact: 0000
Customer Number: SP0001

Sold To:
SPENCER COUNTY BOARD OF EDUCAT
c/o MOREL CONSTRUCTION
207 W. MAIN STREET
TAYLORSVILLE, KY 40071
Confirm To:

Ship To:
NEW SPENCER CO MIDDLE SCHOOL
c/o MOREL CONSTRUCTION
101 McALISTER LANE
TAYLORSVILLE, KY 40071
Job Name:

Customer P.O.	Ship VIA	F.O.B.	Terms			
16362036	PICKUP		NET DUE 30 DAYS			
Item Number	Unit	Ordered	Shipped	Back Ordered	Price	Amount
PU11276	FT	85,120.00	50,160.00	34,960.00	0.3264	16,372.22
Energy Pro - 1.00" DR11 U 760'						

Please remit payment from this invoice.
All past due invoices are subject to 1% late charge.

Net Invoice: 16,372.22
Freight: 0.00
Sales Tax: 0.00
Invoice Total: 16,372.22

RM



Geothermal Supply Company Inc
106 Cherry St
Horse Cave, KY 42749

Voice: 270-786-3010
Fax: 270-786-4136

Invoice

Invoice Number: 0062352-IN
Invoice Date: 7/27/2016

Order Number: 0078950
Order Date: 5/23/2016

GSC Contact: 0000
Customer Number: SP0001

Sold To:
SPENCER COUNTY BOARD OF EDUCAT
c/o MOREL CONSTRUCTION
207 W. MAIN STREET
TAYLORSVILLE, KY 40071

Ship To:
NEW SPENCER CO MIDDLE SCHOOL
c/o MOREL CONSTRUCTION
101 McALISTER LANE
TAYLORSVILLE, KY 40071
Job Name:

Confirm To:

Customer P.O. 16362036	Ship VIA PICKUP	F.O.B.	Terms NET DUE 30 DAYS			
Item Number	Unit	Ordered	Shipped	Back Ordered	Price	Amount
PU11276 Energy Pro - 1.00" DR11 U 760'	FT	34,960.00	34,960.00	0.00	0.3264	11,410.94
P158S Energy Pro - 6.00" DR15.5 S 20	FT	1,520.00	1,520.00	0.00	4.7006	7,144.91
P156S Energy Pro - 3.00" DR15.5 S 20	FT	4,760.00	0.00	4,760.00	1.3500	0.00
P115S Energy Pro - 2.00" DR11 S 20'	FT	600.00	0.00	600.00	0.8500	0.00
P114S Energy Pro - 1.50" DR11 S 20'	FT	200.00	0.00	200.00	0.6199	0.00
BE6 3.00" 90 Degree Elbow	EA	16.00	0.00	16.00	14.9100	0.00
BR65 3.00" x 2.00" Reducer	EA	8.00	0.00	8.00	10.9830	0.00
BE8 6.00" 90 Degree Elbow	EA	7.00	0.00	7.00	50.7900	0.00
SS62 3.00" x 1.00" Socket Saddle	EA	176.00	0.00	176.00	5.7456	0.00
SS52 2.00" x 1.00" Socket Saddle	EA	32.00	0.00	32.00	5.7456	0.00
ST542 2.00" x 1.50" x 1.00" Tee	EA	16.00	0.00	16.00	10.5630	0.00
ST442 1.50" x 1.50" x 1.00" Tee	EA	16.00	0.00	16.00	8.3076	0.00

Continued



Geothermal Supply Company Inc
106 Cherry St
Horse Cave, KY 42749

Voice: 270-786-3010
Fax: 270-786-4136

Invoice

Invoice Number: 0062352-IN
Invoice Date: 7/27/2016

Order Number: 0078950
Order Date: 5/23/2016

GSC Contact: 0000
Customer Number: SP0001

Sold To:
SPENCER COUNTY BOARD OF EDUCAT
c/o MOREL CONSTRUCTION
207 W. MAIN STREET
TAYLORSVILLE, KY 40071
Confirm To:

Ship To:
NEW SPENCER CO MIDDLE SCHOOL
c/o MOREL CONSTRUCTION
101 McALISTER LANE
TAYLORSVILLE, KY 40071
Job Name:

Customer P.O. 16362036	Ship VIA PICKUP	F.O.B.		Terms NET DUE 30 DAYS		Price	Amount
Item Number	Unit	Ordered	Shipped	Back Ordered			
ST422 1.50" x 1.00" x 1.00" Tee	EA	16.00	0.00	16.00		8.3076	0.00
SCR22 1.00" x 1.00" Coupling	EA	16.00	0.00	16.00		1.4700	0.00
A0105 BH20 Grout	BAG	378.00	378.00	0.00		9.9000	3,742.20
GDT200 2.00" Geothermal Underground D	ROLL	4.00	0.00	4.00		22.9320	0.00
PV6-3-4 Atlantis Vault	EACH	1.00	0.00	1.00		15,603.6500	0.00

w/BFV in the Mains, CBV & BFV in the Return Lines, and 4.00" Purge Port on the Downspouts
HOLD - WAITING ON FULLY EXECUTED DRO FOR THIS JOB
DPO FOR T & B DRILLING

Please remit payment from this invoice.
All past due invoices are subject to 1% late charge.

Net Invoice: 22,298.05
Freight: 0.00
Sales Tax: 0.00
Invoice Total: 22,298.05

PM